

Transaction Statement

Date: From Jul 09, 2015 To Jul 09, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- [REDACTED] -LISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					30,043,667.10
CHQ 386	Jul 09, 2015	386	11,951.41		
CHQ 299	Jul 09, 2015	299	14,951.41		
CHQ 301	Jul 09, 2015	301	14,951.41		
CHQ 302	Jul 09, 2015	302	14,951.41		
CHQ 303	Jul 09, 2015	303	14,951.41		
CHQ 304	Jul 09, 2015	304	14,951.41		
CHQ 305	Jul 09, 2015	305	14,951.41		
CHQ 306	Jul 09, 2015	306	14,951.41		
CHQ 307	Jul 09, 2015	307	14,951.41		
CHQ 308	Jul 09, 2015	308	14,951.41		
CHQ 309	Jul 09, 2015	309	14,951.41		
CHQ 310	Jul 09, 2015	310	14,951.41		
CHQ 311	Jul 09, 2015	311	14,951.41		
CHQ 312	Jul 09, 2015	312	14,951.41		
CHQ 313	Jul 09, 2015	313	14,951.41		
CHQ 314	Jul 09, 2015	314	14,951.41		
CHQ 315	Jul 09, 2015	315	14,951.41		
CHQ 316	Jul 09, 2015	316	14,951.41		
CHQ 317	Jul 09, 2015	317	14,951.41		
CHQ 318	Jul 09, 2015	318	14,951.41		
CHQ 319	Jul 09, 2015	319	14,951.41		
CHQ 320	Jul 09, 2015	320	14,951.41		
CHQ 321	Jul 09, 2015	321	14,951.41		
CHQ 322	Jul 09, 2015	322	14,951.41		
CHQ 323	Jul 09, 2015	323	14,951.41		
CHQ 324	Jul 09, 2015	324	14,951.41		
CHQ 325	Jul 09, 2015	325	14,951.41		
CHQ 326	Jul 09, 2015	326	14,951.41		
CHQ 327	Jul 09, 2015	327	14,951.41		
CHQ 328	Jul 09, 2015	328	14,951.41		

Transaction Statement

Date: From Jul 09, 2015 To Jul 09, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- [REDACTED] LISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 329	Jul 09, 2015	329	14,951.41		
CHQ 330	Jul 09, 2015	330	14,951.41		
CHQ 331	Jul 09, 2015	331	14,951.41		
CHQ 332	Jul 09, 2015	332	14,951.41		
CHQ 333	Jul 09, 2015	333	14,951.41		
CHQ 334	Jul 09, 2015	334	14,951.41		
CHQ 335	Jul 09, 2015	335	14,951.41		
CHQ 336	Jul 09, 2015	336	14,951.41		
CHQ 337	Jul 09, 2015	337	14,951.41		
CHQ 338	Jul 09, 2015	338	14,951.41		
CHQ 339	Jul 09, 2015	339	14,951.41		
CHQ 341	Jul 09, 2015	341	14,951.41		
CHQ 342	Jul 09, 2015	342	14,951.41		
CHQ 343	Jul 09, 2015	343	14,951.41		
CHQ 344	Jul 09, 2015	344	14,951.41		
CHQ 345	Jul 09, 2015	345	14,951.41		
CHQ 346	Jul 09, 2015	346	14,951.41		
CHQ 347	Jul 09, 2015	347	14,951.41		
CHQ 348	Jul 09, 2015	348	14,951.41		
CHQ 349	Jul 09, 2015	349	14,951.41		
CHQ 350	Jul 09, 2015	350	14,951.41		
CHQ 351	Jul 09, 2015	351	14,951.41		
CHQ 352	Jul 09, 2015	352	14,951.41		
CHQ 353	Jul 09, 2015	353	14,951.41		
CHQ 354	Jul 09, 2015	354	14,951.41		
CHQ 355	Jul 09, 2015	355	14,951.41		
CHQ 356	Jul 09, 2015	356	14,951.41		
CHQ 357	Jul 09, 2015	357	14,951.41		
CHQ 358	Jul 09, 2015	358	14,951.41		
CHQ 359	Jul 09, 2015	359	14,951.41		
CHQ 360	Jul 09, 2015	360	14,951.41		
CHQ 361	Jul 09, 2015	361	14,951.41		

Transaction Statement

Date: From Jul 09, 2015 To Jul 09, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- [REDACTED] ITUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 362	Jul 09, 2015	362	14,951.41		
CHQ 363	Jul 09, 2015	363	14,951.41		
CHQ 364	Jul 09, 2015	364	14,951.41		
CHQ 365	Jul 09, 2015	365	14,951.41		
CHQ 366	Jul 09, 2015	366	14,951.41		
CHQ 367	Jul 09, 2015	367	14,951.41		
CHQ 368	Jul 09, 2015	368	14,951.41		
CHQ 369	Jul 09, 2015	369	14,951.41		
CHQ 370	Jul 09, 2015	370	14,951.41		
CHQ 371	Jul 09, 2015	371	14,951.41		
CHQ 372	Jul 09, 2015	372	14,951.41		
CHQ 373	Jul 09, 2015	373	14,951.41		
CHQ 374	Jul 09, 2015	374	14,951.41		
CHQ 375	Jul 09, 2015	375	14,951.41		
CHQ 376	Jul 09, 2015	376	14,951.41		
CHQ 377	Jul 09, 2015	377	14,951.41		
CHQ 378	Jul 09, 2015	378	14,951.41		
CHQ 379	Jul 09, 2015	379	14,951.41		
CHQ 380	Jul 09, 2015	380	14,951.41		
CHQ 381	Jul 09, 2015	381	14,951.41		
CHQ 382	Jul 09, 2015	382	14,951.41		
CHQ 383	Jul 09, 2015	383	14,951.41		
CHQ 384	Jul 09, 2015	384	14,951.41		
CHQ 385	Jul 09, 2015	385	14,951.41		
DIRECT DEP PDSTOTAL GRADS4992010000	Jul 09, 2015		1,234,278.61		27,526,567.23
Closing Balance:			2,517,099.87	0.00	27,526,567.23